

PERKINS TOWNSHIP, ERIE COUNTY

12/11/2022 1:27:40 PM

Appropriation Summary

UAN v2022.3

November 2022

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
1000 - General								
General Government								
Administrative								
Salaries	\$9,634.17	\$319,529.00	\$329,163.17	\$24,025.22	\$286,074.00	\$5,798.00	\$37,291.17	86.909%
Employee Fringe Benefits	\$19,202.08	\$136,722.00	\$155,924.08	\$9,752.86	\$118,300.33	\$19,893.96	\$17,729.79	75.870%
Purchased Services	\$3,668.98	\$358,065.00	\$361,733.98	\$12,625.85	\$275,195.35	\$26,313.47	\$60,225.16	76.077%
Supplies and Materials	\$11.90	\$9,414.00	\$9,425.90	\$50.68	\$2,764.62	\$928.85	\$5,732.43	29.330%
Other	\$190.45	\$27,200.00	\$27,390.45	\$2,049.45	\$11,108.30	\$851.81	\$15,430.34	40.555%
Capital Outlay	\$37,376.00	\$7,021.00	\$44,397.00	\$0.00	\$43,553.22	\$842.02	\$1.76	98.099%
Total Administrative	\$70,083.58	\$857,951.00	\$928,034.58	\$48,504.06	\$736,995.82	\$54,628.11	\$136,410.65	
Townhalls, Memorial Buildings and Grounds								
Purchased Services	\$8,237.80	\$214,003.00	\$222,240.80	\$23,384.19	\$140,925.05	\$67,007.91	\$14,307.84	63.411%
Supplies and Materials	\$102.00	\$4,580.00	\$4,682.00	\$539.93	\$2,116.08	\$2,021.36	\$544.56	45.196%
Other	\$0.00	\$1,934.00	\$1,934.00	\$0.00	\$1,165.66	\$0.00	\$768.34	60.272%
Capital Outlay	\$0.00	\$638,483.00	\$638,483.00	\$0.00	\$8,300.00	\$3,300.00	\$626,883.00	1.300%
Total Townhalls, Memorial Buildings and Grounds	\$8,339.80	\$859,000.00	\$867,339.80	\$23,924.12	\$152,506.79	\$72,329.27	\$642,503.74	
Other								
Salaries	\$3,966.79	\$310,300.00	\$314,266.79	\$24,102.65	\$273,754.83	\$1,360.60	\$39,151.36	87.109%
Employee Fringe Benefits	\$6,386.28	\$104,636.00	\$111,022.28	\$7,345.55	\$94,678.38	\$6,856.09	\$9,487.81	85.279%
Purchased Services	\$916.83	\$333,500.00	\$334,416.83	\$37,421.33	\$166,014.08	\$67,050.85	\$101,351.90	49.643%
Supplies and Materials	\$159.80	\$7,500.00	\$7,659.80	\$277.53	\$2,297.56	\$698.21	\$4,664.03	29.995%
Other	\$52.44	\$2,000.00	\$2,052.44	\$0.00	\$788.44	\$200.00	\$1,064.00	38.415%
Capital Outlay	\$0.00	\$10,000.00	\$10,000.00	\$1,925.50	\$3,868.81	\$2,732.47	\$3,398.72	38.688%
Total Other	\$11,482.14	\$767,936.00	\$779,418.14	\$71,072.56	\$541,402.10	\$78,898.22	\$159,117.82	
Total General Government	\$89,905.52	\$2,484,887.00	\$2,574,792.52	\$143,500.74	\$1,430,904.71	\$205,855.60	\$938,032.21	
Public Safety								
Police Protection								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$14,375.27	\$0.00	\$14,375.27	\$0.00	\$0.00	\$14,375.27	\$0.00	0.000%
Total Police Protection	\$14,375.27	\$0.00	\$14,375.27	\$0.00	\$0.00	\$14,375.27	\$0.00	
Fire Protection								
Employee Fringe Benefits	\$17,569.76	\$0.00	\$17,569.76	\$0.00	\$0.00	\$17,569.76	\$0.00	0.000%
Total Fire Protection	\$17,569.76	\$0.00	\$17,569.76	\$0.00	\$0.00	\$17,569.76	\$0.00	
Total Public Safety	\$31,945.03	\$0.00	\$31,945.03	\$0.00	\$0.00	\$31,945.03	\$0.00	
Public Works								
Lighting								
Purchased Services	\$287.62	\$17,000.00	\$17,287.62	\$1,089.59	\$11,000.30	\$2,259.32	\$4,028.00	63.631%
Total Lighting	\$287.62	\$17,000.00	\$17,287.62	\$1,089.59	\$11,000.30	\$2,259.32	\$4,028.00	
Highways								
Employee Fringe Benefits	\$4,791.76	\$0.00	\$4,791.76	\$0.00	\$0.00	\$4,791.76	\$0.00	0.000%
Total Highways	\$4,791.76	\$0.00	\$4,791.76	\$0.00	\$0.00	\$4,791.76	\$0.00	
Total Public Works	\$5,079.38	\$17,000.00	\$22,079.38	\$1,089.59	\$11,000.30	\$7,051.08	\$4,028.00	
Conservation - Recreation								
Parks and Recreation								

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Salaries	\$229.63	\$126,927.50	\$127,157.13	\$14,431.37	\$110,242.41	\$819.77	\$16,094.95	86.698%
Employee Fringe Benefits	\$0.00	\$30,557.00	\$30,557.00	\$2,611.18	\$21,462.09	\$1,068.98	\$8,025.93	70.236%
Purchased Services	\$186.73	\$78,490.00	\$78,676.73	\$1,261.64	\$51,916.10	\$6,297.82	\$20,462.81	65.987%
Supplies and Materials	\$1,601.07	\$67,175.00	\$68,776.07	\$4,793.28	\$26,853.08	\$17,443.50	\$24,479.49	39.044%
Capital Outlay	\$184.28	\$36,700.00	\$36,884.28	\$4,814.72	\$23,406.44	\$7,720.60	\$5,757.24	63.459%
Total Parks and Recreation	\$2,201.71	\$339,849.50	\$342,051.21	\$27,912.19	\$233,880.12	\$33,350.67	\$74,820.42	
Other								
Salaries	\$212.96	\$3,092.00	\$3,304.96	\$0.00	\$2,204.91	\$0.00	\$1,100.05	66.715%
Employee Fringe Benefits	\$0.00	\$788.00	\$788.00	\$0.00	\$508.90	\$0.00	\$279.10	64.581%
Purchased Services	\$40.75	\$17,048.50	\$17,089.25	\$565.00	\$5,666.47	\$2,496.28	\$8,926.50	33.158%
Supplies and Materials	\$0.00	\$15,253.50	\$15,253.50	\$151.82	\$9,479.58	\$570.38	\$5,203.54	62.147%
Capital Outlay	\$0.00	\$20,500.00	\$20,500.00	\$0.00	\$0.00	\$0.00	\$20,500.00	0.000%
Total Other	\$253.71	\$56,682.00	\$56,935.71	\$716.82	\$17,859.86	\$3,066.66	\$36,009.19	
Total Conservation - Recreation	\$2,455.42	\$396,531.50	\$398,986.92	\$28,629.01	\$251,739.98	\$36,417.33	\$110,829.61	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$42,207.05	\$191,500.00	\$233,707.05	(\$27.87)	\$48,980.56	\$11,727.87	\$172,998.62	20.958%
Total Capital Outlay	\$42,207.05	\$191,500.00	\$233,707.05	(\$27.87)	\$48,980.56	\$11,727.87	\$172,998.62	
Total Capital Outlay	\$42,207.05	\$191,500.00	\$233,707.05	(\$27.87)	\$48,980.56	\$11,727.87	\$172,998.62	
Other Financing Uses								
Transfers - Out	\$0.00	\$1,280,507.00	\$1,280,507.00	\$123,407.00	\$270,507.00	\$0.00	\$1,010,000.00	21.125%
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$1,280,507.00	\$1,280,507.00	\$123,407.00	\$370,507.00	\$0.00	\$1,010,000.00	
Total 1000 - General	\$171,592.40	\$4,370,425.50	\$4,542,017.90	\$296,598.47	\$2,113,132.55	\$292,996.91	\$2,235,888.44	
2011 - Motor Vehicle License Tax								
Public Works								
Highways								
Supplies and Materials	\$1,910.00	\$45,321.91	\$47,231.91	\$3,375.76	\$14,504.15	\$12,760.79	\$19,966.97	30.708%
Total Highways	\$1,910.00	\$45,321.91	\$47,231.91	\$3,375.76	\$14,504.15	\$12,760.79	\$19,966.97	
Total Public Works	\$1,910.00	\$45,321.91	\$47,231.91	\$3,375.76	\$14,504.15	\$12,760.79	\$19,966.97	
Total 2011 - Motor Vehicle License Tax	\$1,910.00	\$45,321.91	\$47,231.91	\$3,375.76	\$14,504.15	\$12,760.79	\$19,966.97	
2021 - Gasoline Tax								
Public Works								
Highways								
Salaries	\$426.79	\$53,000.00	\$53,426.79	\$2,975.00	\$35,916.31	\$165.00	\$17,345.48	67.225%
Employee Fringe Benefits	\$0.00	\$10,109.32	\$10,109.32	\$490.20	\$6,117.20	\$0.00	\$3,992.12	60.510%
Purchased Services	\$0.00	\$13,750.00	\$13,750.00	\$0.00	\$13,230.95	\$0.00	\$519.05	96.225%
Supplies and Materials	\$0.00	\$52,455.00	\$52,455.00	\$0.00	\$42,802.88	\$4,897.12	\$4,755.00	81.599%
Capital Outlay	\$0.00	\$408,531.54	\$408,531.54	\$16,183.35	\$54,617.31	\$345,422.15	\$8,492.08	13.369%
Total Highways	\$426.79	\$537,845.86	\$538,272.65	\$19,648.55	\$152,684.65	\$350,484.27	\$35,103.73	
Total Public Works	\$426.79	\$537,845.86	\$538,272.65	\$19,648.55	\$152,684.65	\$350,484.27	\$35,103.73	

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Total 2021 - Gasoline Tax	\$426.79	\$537,845.86	\$538,272.65	\$19,648.55	\$152,684.65	\$350,484.27	\$35,103.73	
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2031 - Road and Bridge								
Public Works								
Highways								
Salaries	\$4,197.20	\$250,532.84	\$254,730.04	\$8,345.14	\$240,970.82	\$641.45	\$13,117.77	94.599%
Employee Fringe Benefits	\$14,045.05	\$152,956.47	\$167,001.52	\$10,792.95	\$143,884.96	\$15,889.75	\$7,226.81	86.158%
Purchased Services	\$1,988.35	\$112,119.00	\$114,107.35	\$2,778.22	\$101,501.32	\$7,146.92	\$5,459.11	88.952%
Supplies and Materials	\$0.00	\$1,705.00	\$1,705.00	\$74.47	\$534.71	\$579.26	\$591.03	31.361%
Other	\$0.00	\$709.70	\$709.70	\$0.00	\$324.05	\$0.00	\$385.65	45.660%
Total Highways	\$20,230.60	\$518,023.01	\$538,253.61	\$21,990.78	\$487,215.86	\$24,257.38	\$26,780.37	
Total Public Works	\$20,230.60	\$518,023.01	\$538,253.61	\$21,990.78	\$487,215.86	\$24,257.38	\$26,780.37	
Capital Outlay								
Capital Outlay	\$0.00	\$53,714.00	\$53,714.00	\$0.00	\$0.00	\$53,713.07	\$0.93	0.000%
Total Capital Outlay	\$0.00	\$53,714.00	\$53,714.00	\$0.00	\$0.00	\$53,713.07	\$0.93	
Total Capital Outlay	\$0.00	\$53,714.00	\$53,714.00	\$0.00	\$0.00	\$53,713.07	\$0.93	
Total 2031 - Road and Bridge	\$20,230.60	\$571,737.01	\$591,967.61	\$21,990.78	\$487,215.86	\$77,970.45	\$26,781.30	
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2041 - Cemetery								
Health								
Cemeteries								
Salaries	\$229.89	\$58,617.00	\$58,846.89	\$862.00	\$18,626.35	\$40.30	\$40,180.24	31.652%
Employee Fringe Benefits	\$0.00	\$10,509.00	\$10,509.00	\$142.40	\$2,962.69	\$0.00	\$7,546.31	28.192%
Purchased Services	\$180.10	\$32,158.00	\$32,338.10	\$367.57	\$9,424.45	\$5,977.04	\$16,936.61	29.143%
Supplies and Materials	\$0.00	\$9,500.00	\$9,500.00	\$0.00	\$4,662.47	\$1,250.49	\$3,587.04	49.079%
Capital Outlay	\$0.00	\$60,500.00	\$60,500.00	\$423.99	\$3,893.08	\$11,476.01	\$45,130.91	6.435%
Total Cemeteries	\$409.99	\$171,284.00	\$171,693.99	\$1,795.96	\$39,569.04	\$18,743.84	\$113,381.11	
Total Health	\$409.99	\$171,284.00	\$171,693.99	\$1,795.96	\$39,569.04	\$18,743.84	\$113,381.11	
Total 2041 - Cemetery	\$409.99	\$171,284.00	\$171,693.99	\$1,795.96	\$39,569.04	\$18,743.84	\$113,381.11	
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2191 - Police Fund								
Public Safety								
Police Protection								
Salaries	\$30,822.54	\$1,762,045.00	\$1,792,867.54	\$148,138.84	\$1,393,583.53	\$14,491.80	\$384,792.21	77.729%
Employee Fringe Benefits	\$44,103.87	\$679,533.28	\$723,637.15	\$46,320.54	\$487,351.70	\$50,330.22	\$185,955.23	67.348%
Purchased Services	\$11,137.80	\$403,288.00	\$414,425.80	\$44,736.66	\$286,282.41	\$59,247.53	\$68,895.86	69.079%
Supplies and Materials	\$3,060.79	\$96,340.00	\$99,400.79	\$7,644.72	\$79,066.34	\$14,830.32	\$5,504.13	79.543%
Other	\$0.00	\$8,298.00	\$8,298.00	\$500.00	\$2,845.13	\$3.00	\$5,449.87	34.287%
Capital Outlay	\$50,078.00	\$131,232.00	\$181,310.00	\$0.00	\$28,441.49	\$146,770.01	\$6,098.50	15.687%
Total Police Protection	\$139,203.00	\$3,080,736.28	\$3,219,939.28	\$247,340.76	\$2,277,570.60	\$285,672.88	\$656,695.80	
Total Public Safety	\$139,203.00	\$3,080,736.28	\$3,219,939.28	\$247,340.76	\$2,277,570.60	\$285,672.88	\$656,695.80	
Other Financing Uses								
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

PERKINS TOWNSHIP, ERIE COUNTY

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UAN v2022.3

November 2022

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	
Total 2191 - Police Fund	\$139,203.00	\$3,080,736.28	\$3,219,939.28	\$247,340.76	\$2,377,570.60	\$285,672.88	\$656,695.80	
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2192 - Fire & Rescue, Ambulance & EMS								
Public Safety								
Fire Protection								
Salaries	\$30,563.13	\$2,012,000.00	\$2,042,563.13	\$193,132.35	\$1,553,510.52	\$20,781.14	\$468,271.47	76.057%
Employee Fringe Benefits	\$58,323.42	\$878,750.00	\$937,073.42	\$63,653.76	\$666,077.34	\$75,355.46	\$195,640.62	71.081%
Purchased Services	\$3,073.79	\$326,700.00	\$329,773.79	\$3,356.31	\$192,156.74	\$90,033.69	\$47,583.36	58.269%
Supplies and Materials	\$1,652.24	\$40,000.00	\$41,652.24	\$4,963.96	\$31,159.74	\$6,292.44	\$4,200.06	74.809%
Other	\$144.40	\$15,450.00	\$15,594.40	\$2,255.03	\$3,197.98	\$3,266.92	\$9,129.50	20.507%
Capital Outlay	\$69,335.40	\$332,000.00	\$401,335.40	\$9,079.00	\$30,351.50	\$83,560.61	\$287,423.29	7.563%
Total Fire Protection	\$163,092.38	\$3,604,900.00	\$3,767,992.38	\$276,440.41	\$2,476,453.82	\$279,290.26	\$1,012,248.30	
Emergency Medical Services								
Salaries	\$903.23	\$229,500.00	\$230,403.23	\$5,915.79	\$95,938.41	\$59.58	\$134,405.24	41.639%
Employee Fringe Benefits	\$0.00	\$34,500.00	\$34,500.00	\$526.37	\$9,946.80	\$23.00	\$24,530.20	28.831%
Purchased Services	\$10,996.83	\$365,500.00	\$376,496.83	\$18,571.97	\$221,372.02	\$82,746.47	\$72,378.34	58.798%
Supplies and Materials	\$589.73	\$37,500.00	\$38,089.73	\$2,128.35	\$20,124.00	\$7,557.73	\$10,408.00	52.833%
Other	\$0.00	\$1,000.00	\$1,000.00	\$498.56	\$498.56	\$1.44	\$500.00	49.856%
Capital Outlay	\$11,295.00	\$90,000.00	\$101,295.00	\$416.11	\$14,211.11	\$40,233.49	\$46,850.40	14.029%
Total Emergency Medical Services	\$23,784.79	\$758,000.00	\$781,784.79	\$28,057.15	\$362,090.90	\$130,621.71	\$289,072.18	
Total Public Safety	\$186,877.17	\$4,362,900.00	\$4,549,777.17	\$304,497.56	\$2,838,544.72	\$409,911.97	\$1,301,320.48	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$180,000.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$180,000.00	0.000%
Total Capital Outlay	\$0.00	\$180,000.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$180,000.00	
Total Capital Outlay	\$0.00	\$180,000.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$180,000.00	
Total 2192 - Fire & Rescue, Ambulance & EMS	\$186,877.17	\$4,542,900.00	\$4,729,777.17	\$304,497.56	\$2,838,544.72	\$409,911.97	\$1,481,320.48	
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2193 - MVA Escrow								
Public Safety								
Fire Protection								
Purchased Services	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.000%
Supplies and Materials	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.000%
Capital Outlay	\$0.00	\$16,737.85	\$16,737.85	\$0.00	\$936.37	\$0.00	\$15,801.48	5.594%
Total Fire Protection	\$0.00	\$32,737.85	\$32,737.85	\$0.00	\$936.37	\$0.00	\$31,801.48	
Total Public Safety	\$0.00	\$32,737.85	\$32,737.85	\$0.00	\$936.37	\$0.00	\$31,801.48	
Total 2193 - MVA Escrow	\$0.00	\$32,737.85	\$32,737.85	\$0.00	\$936.37	\$0.00	\$31,801.48	
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2194 - Roads Reconditioning								
Public Works								
Highways								
Purchased Services	\$298,020.35	\$649,430.23	\$947,450.58	\$0.00	\$400,104.69	\$32,416.48	\$514,929.41	42.230%

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Total Highways	\$298,020.35	\$649,430.23	\$947,450.58	\$0.00	\$400,104.69	\$32,416.48	\$514,929.41	
Total Public Works	\$298,020.35	\$649,430.23	\$947,450.58	\$0.00	\$400,104.69	\$32,416.48	\$514,929.41	
Capital Outlay								
Capital Outlay								
Purchased Services	\$0.00	\$779,325.77	\$779,325.77	\$0.00	\$661,886.70	\$6,130.27	\$111,308.80	84.931%
Total Capital Outlay	\$0.00	\$779,325.77	\$779,325.77	\$0.00	\$661,886.70	\$6,130.27	\$111,308.80	
Total Capital Outlay	\$0.00	\$779,325.77	\$779,325.77	\$0.00	\$661,886.70	\$6,130.27	\$111,308.80	
Other Financing Uses								
Transfers - Out	\$0.00	\$326,975.00	\$326,975.00	\$0.00	\$326,975.00	\$0.00	\$0.00	100.000%
Total Other Financing Uses	\$0.00	\$326,975.00	\$326,975.00	\$0.00	\$326,975.00	\$0.00	\$0.00	
Total 2194 - Roads Reconditioning	\$298,020.35	\$1,755,731.00	\$2,053,751.35	\$0.00	\$1,388,966.39	\$38,546.75	\$626,238.21	
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2221 - Drug Law Enforcement								
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.000%
Supplies and Materials	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.000%
Capital Outlay	\$0.00	\$61,000.00	\$61,000.00	\$0.00	\$2,212.95	\$30.34	\$58,756.71	3.628%
Total Police Protection	\$0.00	\$75,500.00	\$75,500.00	\$0.00	\$2,212.95	\$30.34	\$73,256.71	
Total Public Safety	\$0.00	\$75,500.00	\$75,500.00	\$0.00	\$2,212.95	\$30.34	\$73,256.71	
Total 2221 - Drug Law Enforcement	\$0.00	\$75,500.00	\$75,500.00	\$0.00	\$2,212.95	\$30.34	\$73,256.71	
<hr/>								
2231 - Permissive Motor Vehicle License Tax								
Public Works								
Highways								
Salaries	\$313.69	\$31,000.00	\$31,313.69	\$9,680.24	\$10,820.80	\$744.39	\$19,748.50	34.556%
Employee Fringe Benefits	\$0.00	\$5,558.00	\$5,558.00	\$804.83	\$1,099.49	\$0.00	\$4,458.51	19.782%
Purchased Services	\$3,425.08	\$91,878.00	\$95,303.08	\$7,084.69	\$52,573.64	\$14,536.16	\$28,193.28	55.165%
Supplies and Materials	\$120.77	\$11,115.00	\$11,235.77	\$171.50	\$4,550.28	\$1,686.46	\$4,999.03	40.498%
Total Highways	\$3,859.54	\$139,551.00	\$143,410.54	\$17,741.26	\$69,044.21	\$16,967.01	\$57,399.32	
Total Public Works	\$3,859.54	\$139,551.00	\$143,410.54	\$17,741.26	\$69,044.21	\$16,967.01	\$57,399.32	
Total 2231 - Permissive Motor Vehicle License Tax	\$3,859.54	\$139,551.00	\$143,410.54	\$17,741.26	\$69,044.21	\$16,967.01	\$57,399.32	
<hr/>								
2271 - Enforcement and Education								
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$963.00	\$963.00	\$0.00	\$0.00	\$0.00	\$963.00	0.000%
Supplies and Materials	\$0.00	\$1,837.00	\$1,837.00	\$0.00	\$1,641.24	\$0.00	\$195.76	89.343%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Protection	\$0.00	\$2,800.00	\$2,800.00	\$0.00	\$1,641.24	\$0.00	\$1,158.76	
Total Public Safety	\$0.00	\$2,800.00	\$2,800.00	\$0.00	\$1,641.24	\$0.00	\$1,158.76	
Total 2271 - Enforcement and Education	\$0.00	\$2,800.00	\$2,800.00	\$0.00	\$1,641.24	\$0.00	\$1,158.76	

Report reflects selected information.

Appropriation Summary

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	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
2293 - Police Drug Use Prevention Grant								
Public Safety								
Police Protection								
Salaries	\$0.16	\$15,000.00	\$15,000.16	\$0.00	\$1,110.51	\$0.00	\$13,889.65	7.403%
Employee Fringe Benefits	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$222.12	\$0.00	\$3,377.88	6.170%
Other	\$0.00	\$6,765.00	\$6,765.00	\$0.00	\$477.74	\$32.26	\$6,255.00	7.062%
Total Police Protection	\$0.16	\$25,365.00	\$25,365.16	\$0.00	\$1,810.37	\$32.26	\$23,522.53	
Total Public Safety	\$0.16	\$25,365.00	\$25,365.16	\$0.00	\$1,810.37	\$32.26	\$23,522.53	
Total 2293 - Police Drug Use Prevention Grant	\$0.16	\$25,365.00	\$25,365.16	\$0.00	\$1,810.37	\$32.26	\$23,522.53	
2401 - Special Assessment - Lighting Fund								
Public Works								
Lighting								
Salaries	\$151.03	\$1,500.00	\$1,651.03	\$0.00	\$151.03	\$0.00	\$1,500.00	9.148%
Employee Fringe Benefits	\$0.00	\$75.00	\$75.00	\$0.00	\$21.64	\$0.00	\$53.36	28.853%
Purchased Services	\$1,342.07	\$42,000.00	\$43,342.07	\$3,180.13	\$33,434.70	\$3,646.39	\$6,260.98	77.141%
Total Lighting	\$1,493.10	\$43,575.00	\$45,068.10	\$3,180.13	\$33,607.37	\$3,646.39	\$7,814.34	
Total Public Works	\$1,493.10	\$43,575.00	\$45,068.10	\$3,180.13	\$33,607.37	\$3,646.39	\$7,814.34	
Total 2401 - Special Assessment - Lighting Fund	\$1,493.10	\$43,575.00	\$45,068.10	\$3,180.13	\$33,607.37	\$3,646.39	\$7,814.34	
2907 - K-9 Fund								
Public Safety								
Police Protection								
Purchased Services	\$518.82	\$4,500.00	\$5,018.82	\$278.43	\$3,744.30	\$574.52	\$700.00	74.605%
Supplies and Materials	\$0.00	\$2,037.00	\$2,037.00	\$933.00	\$2,036.26	\$0.00	\$0.74	99.964%
Capital Outlay	\$0.00	\$463.00	\$463.00	\$0.00	\$0.00	\$0.00	\$463.00	0.000%
Total Police Protection	\$518.82	\$7,000.00	\$7,518.82	\$1,211.43	\$5,780.56	\$574.52	\$1,163.74	
Total Public Safety	\$518.82	\$7,000.00	\$7,518.82	\$1,211.43	\$5,780.56	\$574.52	\$1,163.74	
Total 2907 - K-9 Fund	\$518.82	\$7,000.00	\$7,518.82	\$1,211.43	\$5,780.56	\$574.52	\$1,163.74	
2910 - CPT GRANT								
Public Safety								
Police Protection								
Salaries	\$0.00	\$7,770.00	\$7,770.00	\$7,717.21	\$7,717.21	\$48.95	\$3.84	99.321%
Purchased Services	\$0.00	\$12,230.00	\$12,230.00	\$0.00	\$0.00	\$0.00	\$12,230.00	0.000%
Total Police Protection	\$0.00	\$20,000.00	\$20,000.00	\$7,717.21	\$7,717.21	\$48.95	\$12,233.84	
Total Public Safety	\$0.00	\$20,000.00	\$20,000.00	\$7,717.21	\$7,717.21	\$48.95	\$12,233.84	
Total 2910 - CPT GRANT	\$0.00	\$20,000.00	\$20,000.00	\$7,717.21	\$7,717.21	\$48.95	\$12,233.84	
2911 - Youth Recreational								
Conservation - Recreation								
Other								

Appropriation Summary

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Salaries	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.000%
Employee Fringe Benefits	\$0.00	\$1,172.00	\$1,172.00	\$0.00	\$0.00	\$0.00	\$1,172.00	0.000%
Purchased Services	\$0.00	\$64,750.00	\$64,750.00	\$600.00	\$57,461.00	\$2,614.00	\$4,675.00	88.743%
Supplies and Materials	\$0.00	\$33,000.00	\$33,000.00	\$697.55	\$19,635.03	\$1,119.16	\$12,245.81	59.500%
Other	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$800.00	\$0.00	\$200.00	80.000%
Capital Outlay	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$2,730.52	\$5.45	\$2,264.03	54.610%
Total Other	\$0.00	\$109,922.00	\$109,922.00	\$1,297.55	\$80,626.55	\$3,738.61	\$25,556.84	
Total Conservation - Recreation	\$0.00	\$109,922.00	\$109,922.00	\$1,297.55	\$80,626.55	\$3,738.61	\$25,556.84	
Total 2911 - Youth Recreational	\$0.00	\$109,922.00	\$109,922.00	\$1,297.55	\$80,626.55	\$3,738.61	\$25,556.84	
2913 - Park Development								
Conservation - Recreation								
Parks and Recreation								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$504,688.00	\$504,688.00	\$49,527.85	\$74,747.57	\$17,445.11	\$412,495.32	14.811%
Total Parks and Recreation	\$0.00	\$504,688.00	\$504,688.00	\$49,527.85	\$74,747.57	\$17,445.11	\$412,495.32	
Total Conservation - Recreation	\$0.00	\$504,688.00	\$504,688.00	\$49,527.85	\$74,747.57	\$17,445.11	\$412,495.32	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2913 - Park Development	\$0.00	\$504,688.00	\$504,688.00	\$49,527.85	\$74,747.57	\$17,445.11	\$412,495.32	
3101 - Debt Service Series 2015								
Debt Service								
Note Principal Payment								
Debt Service	\$0.00	\$72,310.00	\$72,310.00	\$72,310.00	\$72,310.00	\$0.00	\$0.00	100.000%
Total Note Principal Payment	\$0.00	\$72,310.00	\$72,310.00	\$72,310.00	\$72,310.00	\$0.00	\$0.00	
Interest								
Debt Service	\$0.00	\$6,197.00	\$6,197.00	\$3,098.22	\$6,196.44	\$0.00	\$0.56	99.991%
Total Interest	\$0.00	\$6,197.00	\$6,197.00	\$3,098.22	\$6,196.44	\$0.00	\$0.56	
Total Debt Service	\$0.00	\$78,507.00	\$78,507.00	\$75,408.22	\$78,506.44	\$0.00	\$0.56	
Total 3101 - Debt Service Series 2015	\$0.00	\$78,507.00	\$78,507.00	\$75,408.22	\$78,506.44	\$0.00	\$0.56	
3102 - Debt Service - Road Reconditioning TAN								
Debt Service								
Note Principal Payment								
Debt Service	\$0.00	\$284,000.00	\$284,000.00	\$0.00	\$284,000.00	\$0.00	\$0.00	100.000%
Total Note Principal Payment	\$0.00	\$284,000.00	\$284,000.00	\$0.00	\$284,000.00	\$0.00	\$0.00	
Interest								
Debt Service	\$0.00	\$42,993.00	\$42,993.00	\$0.00	\$42,991.88	\$0.00	\$1.12	99.997%

Appropriation Summary

November 2022

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
Total Interest	\$0.00	\$42,993.00	\$42,993.00	\$0.00	\$42,991.88	\$0.00	\$1.12	
Total Debt Service	\$0.00	\$326,993.00	\$326,993.00	\$0.00	\$326,991.88	\$0.00	\$1.12	
Total 3102 - Debt Service - Road Reconditioning TAN	\$0.00	\$326,993.00	\$326,993.00	\$0.00	\$326,991.88	\$0.00	\$1.12	
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4402 - OPWC W Strub Rd								
Debt Service								
Note Principal Payment								
Debt Service	\$0.00	\$27,500.00	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00	100.000%
Total Note Principal Payment	\$0.00	\$27,500.00	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$27,500.00	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00	
Total 4402 - OPWC W Strub Rd	\$0.00	\$27,500.00	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00	
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4901 - Capital Projects - POLICE								
Public Safety								
Police Protection								
Capital Outlay	\$4,534.45	\$0.00	\$4,534.45	\$0.00	\$4,534.45	\$0.00	\$0.00	100.000%
Total Police Protection	\$4,534.45	\$0.00	\$4,534.45	\$0.00	\$4,534.45	\$0.00	\$0.00	
Total Public Safety	\$4,534.45	\$0.00	\$4,534.45	\$0.00	\$4,534.45	\$0.00	\$0.00	
Total 4901 - Capital Projects - POLICE	\$4,534.45	\$0.00	\$4,534.45	\$0.00	\$4,534.45	\$0.00	\$0.00	
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4902 - Capital Projects - SRTS								
Capital Outlay								
Capital Outlay								
Purchased Services	\$48,515.00	\$707,080.00	\$755,595.00	\$0.00	\$359,794.37	\$195,779.86	\$200,020.77	47.617%
Other	\$2,577.00	\$158,179.50	\$160,756.50	\$0.00	\$10,000.00	\$87,032.00	\$63,724.50	6.221%
Total Capital Outlay	\$51,092.00	\$865,259.50	\$916,351.50	\$0.00	\$369,794.37	\$282,811.86	\$263,745.27	
Total Capital Outlay	\$51,092.00	\$865,259.50	\$916,351.50	\$0.00	\$369,794.37	\$282,811.86	\$263,745.27	
Other Financing Uses								
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	
Total 4902 - Capital Projects - SRTS	\$51,092.00	\$865,259.50	\$916,351.50	\$0.00	\$411,794.37	\$282,811.86	\$263,745.27	
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4905 - Capital Projects - GENERAL								
Capital Outlay								
Capital Outlay	\$9,100.00	\$11,604.00	\$20,704.00	\$0.00	\$9,224.80	\$1,875.20	\$9,604.00	44.556%
Total Capital Outlay	\$9,100.00	\$11,604.00	\$20,704.00	\$0.00	\$9,224.80	\$1,875.20	\$9,604.00	
Total Capital Outlay	\$9,100.00	\$11,604.00	\$20,704.00	\$0.00	\$9,224.80	\$1,875.20	\$9,604.00	
Total 4905 - Capital Projects - GENERAL	\$9,100.00	\$11,604.00	\$20,704.00	\$0.00	\$9,224.80	\$1,875.20	\$9,604.00	
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4907 - Capital Projects - TAN PROJECTS								

Appropriation Summary

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	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
Public Works								
Highways								
Purchased Services	\$232,702.97	\$0.00	\$232,702.97	\$0.00	\$232,702.97	\$0.00	\$0.00	100.000%
Total Highways	\$232,702.97	\$0.00	\$232,702.97	\$0.00	\$232,702.97	\$0.00	\$0.00	
Total Public Works	\$232,702.97	\$0.00	\$232,702.97	\$0.00	\$232,702.97	\$0.00	\$0.00	
Capital Outlay								
Capital Outlay								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4907 - Capital Projects - TAN PROJECTS	\$232,702.97	\$0.00	\$232,702.97	\$0.00	\$232,702.97	\$0.00	\$0.00	
4910 - Capital Projects - SIDEWALKS								
Capital Outlay								
Capital Outlay								
Purchased Services	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$64,386.93	\$0.00	\$85,613.07	42.925%
Total Capital Outlay	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$64,386.93	\$0.00	\$85,613.07	
Total Capital Outlay	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$64,386.93	\$0.00	\$85,613.07	
Total 4910 - Capital Projects - SIDEWALKS	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$64,386.93	\$0.00	\$85,613.07	
4912 - Capital Projects - HWY								
Capital Outlay								
Capital Outlay	\$0.00	\$4,912.00	\$4,912.00	\$0.00	\$0.00	\$4,912.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$4,912.00	\$4,912.00	\$0.00	\$0.00	\$4,912.00	\$0.00	
Total Capital Outlay	\$0.00	\$4,912.00	\$4,912.00	\$0.00	\$0.00	\$4,912.00	\$0.00	
Total 4912 - Capital Projects - HWY	\$0.00	\$4,912.00	\$4,912.00	\$0.00	\$0.00	\$4,912.00	\$0.00	
Report Totals:	<u>\$1,121,971.34</u>	<u>\$17,501,895.91</u>	<u>\$18,623,867.25</u>	<u>\$1,051,331.49</u>	<u>\$10,845,954.20</u>	<u>\$1,819,170.11</u>	<u>\$6,200,742.94</u>	